

ANNUAL SUBRECIPIENT CONTRACT DETAIL
BY PARENT
FOR THE FISCAL YEAR ENDED 6/30/04

PARENT NAME Tullahoma Parent Record # 1888

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
TULLAHOMA BOARD OF EDUCATION	Z03010377	TULLAHOMA CITY BOARD O	33709	103	D	10/21/2003	454.10
TULLAHOMA BOARD OF EDUCATION	Z03010377	TULLAHOMA CITY BOARD O	33709	103	D	10/21/2003	2,812.95
Summary for 'REF DOC NUMBER' = Z03010377 (2 detail records)							
Total for Z03010377							3,267.05

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
TULLAHOMA BOARD OF EDUCATION	Z03015007	TULLAHOMA CITY BOARD O	33103	103	D	9/4/2003	7,500.00
TULLAHOMA BOARD OF EDUCATION	Z03015007	TULLAHOMA CITY BOARD O	33103	103	D	9/4/2003	117,599.00
TULLAHOMA BOARD OF EDUCATION	Z03015007	TULLAHOMA CITY BOARD O	33103	103	D	9/29/2003	90,877.08
TULLAHOMA BOARD OF EDUCATION	Z03015007	TULLAHOMA CITY BOARD O	33103	103	D	11/4/2003	13,597.60
TULLAHOMA BOARD OF EDUCATION	Z03015007	TULLAHOMA CITY BOARD O	33103	103	D	12/4/2003	12,603.12
TULLAHOMA BOARD OF EDUCATION	Z03015007	TULLAHOMA CITY BOARD O	33103	103	D	2/9/2004	19,541.95
TULLAHOMA BOARD OF EDUCATION	Z03015007	TULLAHOMA CITY BOARD O	33103	103	D	3/16/2004	14,374.24
TULLAHOMA BOARD OF EDUCATION	Z03015007	TULLAHOMA CITY BOARD O	33103	103	D	6/30/2004	14,949.24
Summary for 'REF DOC NUMBER' = Z03015007 (8 detail records)							
Total for Z03015007							291,042.23

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
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TULLAHOMA BOARD OF EDUCATION	Z03015008	TULLAHOMA CITY BOARD O	33103	103	D	9/4/2003	7,500.00
TULLAHOMA BOARD OF EDUCATION	Z03015008	TULLAHOMA CITY BOARD O	33103	103	D	9/4/2003	168,122.35
TULLAHOMA BOARD OF EDUCATION	Z03015008	TULLAHOMA CITY BOARD O	33103	103	D	9/29/2003	32,632.50
TULLAHOMA BOARD OF EDUCATION	Z03015008	TULLAHOMA CITY BOARD O	33103	103	D	11/4/2003	14,033.55
TULLAHOMA BOARD OF EDUCATION	Z03015008	TULLAHOMA CITY BOARD O	33103	103	D	12/4/2003	13,455.34
TULLAHOMA BOARD OF EDUCATION	Z03015008	TULLAHOMA CITY BOARD O	33103	103	D	2/9/2004	22,397.31
TULLAHOMA BOARD OF EDUCATION	Z03015008	TULLAHOMA CITY BOARD O	33103	103	D	3/16/2004	13,621.46
TULLAHOMA BOARD OF EDUCATION	Z03015008	TULLAHOMA CITY BOARD O	33103	103	D	6/30/2004	15,786.46
Summary for 'REF DOC NUMBER' = Z03015008 (8 detail records)							
Total for Z03015008							287,548.97

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
TULLAHOMA BOARD OF EDUCATION	Z04016558	TULLAHOMA CITY BOARD O	33709	103	D	9/9/2003	3,267.00
TULLAHOMA BOARD OF EDUCATION	Z04016558	TULLAHOMA CITY BOARD O	33709	103	D	9/18/2003	3,544.00
TULLAHOMA BOARD OF EDUCATION	Z04016558	TULLAHOMA CITY BOARD O	33709	103	D	9/18/2003	774.00
TULLAHOMA BOARD OF EDUCATION	Z04016558	TULLAHOMA CITY BOARD O	33709	103	D	10/20/2003	3,589.00
TULLAHOMA BOARD OF EDUCATION	Z04016558	TULLAHOMA CITY BOARD O	33709	103	D	11/24/2003	3,559.00
TULLAHOMA BOARD OF EDUCATION	Z04016558	TULLAHOMA CITY BOARD O	33709	103	D	12/5/2003	3,476.00
TULLAHOMA BOARD OF EDUCATION	Z04016558	TULLAHOMA CITY BOARD O	33709	103	D	12/5/2003	42.00
TULLAHOMA BOARD OF EDUCATION	Z04016558	TULLAHOMA CITY BOARD O	33709	103	D	1/16/2004	3,456.00
TULLAHOMA BOARD OF EDUCATION	Z04016558	TULLAHOMA CITY BOARD O	33709	103	D	2/6/2004	3,430.00
TULLAHOMA BOARD OF EDUCATION	Z04016558	TULLAHOMA CITY BOARD O	33709	103	D	3/12/2004	3,474.00
TULLAHOMA BOARD OF EDUCATION	Z04016558	TULLAHOMA CITY BOARD O	33709	103	D	4/8/2004	3,198.00
TULLAHOMA BOARD OF EDUCATION	Z04016558	TULLAHOMA CITY BOARD O	33709	103	D	5/4/2004	3,699.00

TULLAHOMA BOARD OF EDUCATION	Z04016558	TULLAHOMA CITY BOARD O	33709	103	D	5/4/2004	109.00
TULLAHOMA BOARD OF EDUCATION	Z04016558	TULLAHOMA CITY BOARD O	33709	103	D	6/3/2004	3,404.00
TULLAHOMA BOARD OF EDUCATION	Z04016558	TULLAHOMA CITY BOARD O	33709	103	D	6/30/2004	3,682.00
TULLAHOMA BOARD OF EDUCATION	Z04016558	TULLAHOMA CITY BOARD O	33709	103	D	6/30/2004	153.00
Summary for 'REF DOC NUMBER' = Z04016558 (16 detail records)							
Total for Z04016558							42,856.00

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
TULLAHOMA BOARD OF EDUCATION	Z04016720	TULLAHOMA CITY BOARD O	33709	103	D	10/21/2003	26,114.55
TULLAHOMA BOARD OF EDUCATION	Z04016720	TULLAHOMA CITY BOARD O	33709	103	D	10/21/2003	1,783.15
TULLAHOMA BOARD OF EDUCATION	Z04016720	TULLAHOMA CITY BOARD O	33709	103	D	1/20/2004	36,925.55
TULLAHOMA BOARD OF EDUCATION	Z04016720	TULLAHOMA CITY BOARD O	33709	103	D	1/20/2004	5,403.60
TULLAHOMA BOARD OF EDUCATION	Z04016720	TULLAHOMA CITY BOARD O	33709	103	D	1/20/2004	982.30
TULLAHOMA BOARD OF EDUCATION	Z04016720	TULLAHOMA CITY BOARD O	33709	103	D	4/12/2004	4,234.15
TULLAHOMA BOARD OF EDUCATION	Z04016720	TULLAHOMA CITY BOARD O	33709	103	D	4/12/2004	578.55
TULLAHOMA BOARD OF EDUCATION	Z04016720	TULLAHOMA CITY BOARD O	33709	103	D	4/12/2004	31,382.30
TULLAHOMA BOARD OF EDUCATION	Z04016720	TULLAHOMA CITY BOARD O	33709	450	G	6/30/2004	915.00
TULLAHOMA BOARD OF EDUCATION	Z04016720	TULLAHOMA CITY BOARD O	33709	450	G	6/30/2004	42,104.00
Summary for 'REF DOC NUMBER' = Z04016720 (10 detail records)							
Total for Z04016720							150,423.15

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PARENT NAME Tullahoma

Parent Record # 1888

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
TULLAHOMA	GG0310089	CITY OF TULLAHOMA	34104	103	D	8/15/2003	309.60
TULLAHOMA	GG0310089	CITY OF TULLAHOMA	34104	103	D	9/17/2003	3,100.52
TULLAHOMA	GG0310089	CITY OF TULLAHOMA	34104	103	D	9/18/2003	1,017.60
TULLAHOMA	GG0310089	CITY OF TULLAHOMA	34104	103	D	10/24/2003	422.00
Summary for 'REF DOC NUMBER' = GG0310089 (4 detail records)							
Total for GG0310089							4,849.72

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
TULLAHOMA	Z02008478	CITY OF TULLAHOMA	33006	103	D	4/7/2004	59,657.44
Summary for 'REF DOC NUMBER' = Z02008478 (1 detail record)							
Total for Z02008478							59,657.44

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
TULLAHOMA	Z02008701	TULLAHOMA AIRPORT AUTH	49400	103	D	1/1/2004	3,791.60
Summary for 'REF DOC NUMBER' = Z02008701 (1 detail record)							
Total for Z02008701							3,791.60

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
TULLAHOMA	Z03010444	CITY OF TULLAHOMA	32510	103	D	12/2/2003	18,319.00

TULLAHOMA	Z03010444	CITY OF TULLAHOMA	32510	126	D	12/2/2003	12,025.00
Summary for 'REF DOC NUMBER' = Z03010444 (2 detail records)							
Total for Z03010444							30,344.00

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
TULLAHOMA	Z03014193	TULLAHOMA AIRPORT AUTH	49400	103	D	9/1/2003	4,356.00
Summary for 'REF DOC NUMBER' = Z03014193 (1 detail record)							
Total for Z03014193							4,356.00

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
TULLAHOMA	Z04018131	TULLAHOMA AIRPORT AUTH	49400	450	G	6/30/2004	12,500.00
Summary for 'REF DOC NUMBER' = Z04018131 (1 detail record)							
Total for Z04018131							12,500.00

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
TULLAHOMA	Z04018913	TULLAHOMA AIRPORT AUTH	49400	103	D	2/1/2004	2,497.61
Summary for 'REF DOC NUMBER' = Z04018913 (1 detail record)							
Total for Z04018913							2,497.61